

NES LLC

Primary Account [REDACTED]
For the Period 2/27/10 to 3/31/10

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------|-----------|-----------|--------------|-----------|--------|--------------|-----------|----------|
| [REDACTED]^ | 03/01 | 12,618.12 | [REDACTED]^ | 03/08 | 736.00 | [REDACTED]^ | 03/19 | 744.82 |
| [REDACTED]^ | 03/01 | 1,680.40 | [REDACTED]^ | 03/18 | 25.00 | [REDACTED]^ | 03/24 | 108.88 |
| [REDACTED]^ | 03/09 | 1,156.80 | [REDACTED]^ | 03/17 | 25.00 | [REDACTED]^ | 03/23 | 7,875.00 |
| [REDACTED]^ | 03/09 | 736.00 | | | | | | |

Total Checks Paid **(\$25,706.02)**

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|------------|
| 02/27 | Beginning Balance | | | 110,727.87 |
| 03/01 | Check # [REDACTED] | | 12,618.12 | 98,109.75 |
| 03/01 | Check # [REDACTED] | | 1,680.40 | 96,429.35 |
| 03/01 | Con Ed of NY Intell C [REDACTED] | | 154.13 | 96,275.22 |
| 03/01 | Con Ed of NY Intell C [REDACTED] | | 62.16 | 96,213.06 |
| 03/02 | Deposit [REDACTED] | 6,482.60 | | 102,695.66 |
| 03/02 | Deposit [REDACTED] | 154.00 | | 102,849.66 |
| 03/03 | Con Ed of NY Intell Ck [REDACTED] | | 13,677.74 | 89,171.92 |
| 03/03 | ADP Payroll Fees ADP - F [REDACTED] | | 75.68 | 89,096.24 |
| 03/08 | Check # [REDACTED] | | 736.00 | 88,360.24 |
| 03/09 | Check # [REDACTED] | | 1,156.80 | 87,203.44 |
| 03/09 | Check # [REDACTED] | | 736.00 | 86,467.44 |
| 03/10 | ADP TX/Fincl Svc ADP - Tax [REDACTED] | | 19,837.27 | 66,630.17 |
| 03/10 | Con Ed of NY Intell Ck 847 [REDACTED] | | 9,962.25 | 56,667.92 |
| 03/10 | ADP TX/Fincl Svc ADP - Tax [REDACTED] | | 8,653.43 | 48,014.49 |
| 03/17 | ADP Payroll Fees ADP - Fees [REDACTED] | | 75.68 | 47,938.81 |